

Message

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**From:** Vallejos, Cinna [vallejos.cinna@epa.gov]  
**Sent:** 7/23/2019 3:28:21 PM  
**To:** Wharton, Steve [Wharton.Steve@epa.gov]  
**CC:** Aviles, Jesse [Aviles.Jesse@epa.gov]; Rodriguez, Mandi [Rodriguez.Mandi@epa.gov]; Zinner, Dania [Zinner.Dania@epa.gov]  
**Subject:** RE: VBI-70 Special Account Funds for CAG

Great thanks Steve

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**From:** Wharton, Steve  
**Sent:** Tuesday, July 23, 2019 9:07 AM  
**To:** Vallejos, Cinna <vallejos.cinna@epa.gov>  
**Cc:** Aviles, Jesse <Aviles.Jesse@epa.gov>; Rodriguez, Mandi <Rodriguez.Mandi@epa.gov>; Zinner, Dania <Zinner.Dania@epa.gov>  
**Subject:** RE: VBI-70 Special Account Funds for CAG

Hi Cinna – We should have sufficient funds in the site-wide VB/I-70 special account to cover this request. Please see Dania's earlier memo outlining the relationship and use of the VB/I-70 special accounts.

Thanks,  
Steve

Steve Wharton, Section Chief  
Superfund Remedial Branch  
EPA Region 8, Denver, CO  
Desk: 303-312-6935  
Cell: 303-264-8038  
[wharton.steve@epa.gov](mailto:wharton.steve@epa.gov)



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**From:** Vallejos, Cinna  
**Sent:** Tuesday, July 23, 2019 7:56 AM  
**To:** Wharton, Steve <Wharton.Steve@epa.gov>  
**Cc:** Aviles, Jesse <Aviles.Jesse@epa.gov>; Rodriguez, Mandi <Rodriguez.Mandi@epa.gov>; Zinner, Dania <Zinner.Dania@epa.gov>  
**Subject:** RE: VBI-70 Special Account Funds for CAG

Steve

This \$1000. is part of the State's request for MA funds through the block. It came in as pipeline request but Mandi pointed out that we had Special account available.

Thanks Dania for shepherding this through.

Cinna

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**From:** Zinner, Dania  
**Sent:** Monday, July 22, 2019 4:15 PM  
**To:** Rodriguez, Mandi <Rodriguez.Mandi@epa.gov>; Wharton, Steve <Wharton.Steve@epa.gov>  
**Cc:** Vallejos, Cinna <vallejos.cinna@epa.gov>; Aviles, Jesse <Aviles.Jesse@epa.gov>  
**Subject:** RE: VBI-70 Special Account Funds for CAG

Hi Mandi,

Jesse is the RPM for this site now but looks like he is out for two weeks so I talked to Steve and he will be happy to look at this request!

Thanks,  
Dania

**From:** Rodriguez, Mandi  
**Sent:** Monday, July 22, 2019 4:07 PM  
**To:** Zinner, Dania <Zinner.Dania@epa.gov>  
**Cc:** Vallejos, Cinna <vallejos.cinna@epa.gov>  
**Subject:** VBI-70 Special Account Funds for CAG

Hi Dania,

I would like to request \$1,000 from the VBI-70 (087T OU03) special account see below there is \$12K available. This is for the Colorado CAG. Let me know if I can proceed with this request.

Thanks

SA\_Site\_Totals\_by\_Fund\_Code\_07-19-2019.pdf - Adobe Acrobat Reader DC

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Prompt Values: PIT Date - 7/13/2019, Region - 08, Account - ^  
Interest as of Date: June 30, 2019  
No. of Special Accounts: 137

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance
089R	VASQUEZ BOULEVA	TR2	\$113,678.47	\$0.00	\$0.00	\$86,079.20	\$17,508.80	\$0.47
089R	VASQUEZ BOULEVA	TR2B	\$682,527.17	\$0.00	\$89,791.36	\$639,653.18	\$0.00	\$12,865.36
089R02	VASQUEZ BOULEVA	TR2	\$1,031,210.53	\$0.00	\$0.00	\$197,487.91	\$278,768.09	\$554,976.53
089R02	VASQUEZ BOULEVA	TR2B	\$626,429.98	\$0.00	\$46,804.72	\$63,519.60	\$9,489.40	\$608,234.70
089RDB	VASQUEZ BOULEVA	TR2	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00
089RDB	VASQUEZ BOULEVA	TR2B	\$31,586.40	\$0.00	\$931.97	\$0.00	\$0.00	\$32,518.37
Totals for Site:			\$2,339,543.55	\$0.00	\$137,528.05	\$996,716.89	\$305,854.29	\$1,174,506.42

  

SA Number	SA Name	Fund	Cumulative Receipts	Transfer To Trust Fund	Interest	Disbursements	Open Obligations	Available Balance
089X	CARPENTER SNOW	TR2	\$367,000.00	\$0.00	\$0.00	\$367,000.00	\$0.00	\$0.00
089X	CARPENTER SNOW	TR2B	\$69,804.75	\$0.00	\$6,139.53	\$69,138.15	\$0.00	\$4,806.13
Totals for Site:			\$1,256,804.75	\$0.00	\$6,139.53	\$1,250,138.15	\$0.00	\$4,806.13

SA SA Name Fund Cumulative Transfer To Interest Disbursements Open Available

**Mandi F. Rodriguez**  
**Management & Program Analyst**

**Superfund Planning & Analysis Branch  
Superfund and Emergency Management Division  
Region VIII, Denver CO  
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**"We can't solve problems by using the same kind of thinking we used when we created them" Albert Einstein**